

DR-2 Disclosure Summary Page

DR-2

Scott County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	5/22/2012 1:08:49 PM	
Committee Code:	9167	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: McGivern	First Name: Andrea	MI: L
Address: 3921 E 58th Court		
City: Davenport	State: IA	Zip Code: 52807
Phone: 563-359-7095		
E-Mail: andrea@marketvalue.com		

Chairperson

Last Name: Davidson	First Name: Judy	MI:
Address: 2724 Eagle Heights Court		
City: Bettendorf	State: IA	Zip Code: 52722
Phone: 563-355-8887		
E-Mail: williamdavidsoniii@mchsi.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$27,647.46
Schedule A: Cash Contributions Total	\$28,208.90
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$55,856.36
Schedule B: Expenditure Total	\$13,442.12
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$42,414.24

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$6,000.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Scott County Republican Central Committee	Status:	Filed
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District: 0	Filed Date	5/22/2012 1:08:49 PM
Committee Code: 9167	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/3/2012	Check # 12019	Hoffman, Kim 2758 Eagle Heights Court Bettendorf, IA 52722	None	\$100.00	
Donation at county caucus					
1/6/2012	Check #	unitemized, unitemized **** * ****, IA 52722	None	\$7,897.10	
Pass the hat at County caucus to help with related expenses.					
1/10/2012	Check #	unitemized, unitemized **** * ****, IA 52722	None	\$786.00	
Pass the hat at the county caucus to help with related expenses					
1/11/2012	Check #	unitemized, unitemized **** * ****, IA 52722	None	\$1,010.00	
Pass the hat at the county caucus to help with related expenses					
1/30/2012	Check #	unitemized, unitemized **** * ****, IA 52722	None	\$3,255.00	
Collected funds from persons planning to attend the county caucus to help pay for related expenses					
2/23/2012	Check #	unitemized, unitemized **** * ****, IA 52722	None	\$400.00	
Collected funds from persons planning to attend our county caucus to help defray related expenses					
2/24/2012	Check #	unitemized, unitemized **** * ****, IA 52722	None	\$790.00	X
\$625 from texas holdem fund raiser and \$165 delegate fees to help defray the cost of county caucus					
3/9/2012	Check #	unitemized, unitemized **** * ****, IA 52722	None	\$60.00	
dues paid by delegates to help defray the cost of the county caucus					
3/9/2012	Check #	unitemized, unitemized **** * ****, IA 52722	None	\$260.00	
dues paid by county delegates to defray the cost of the county caucus					
3/22/2012	Check # 2624	Brockway, Carol 26093 Valley Drive Bettendorf, IA 52722	None	\$50.00	
Donation					

Schedule A: Contributions

Sch-A

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Committee Code:	9167		Postmark Date	
Political Party:	Republican		Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/22/2012	Check #	unitemized, unitemized ****, **** ****, IA 52722	None	\$155.00	
Delegate and alternate delegate fees to help pay for the cost of the county convention					
3/22/2012	Check #	unitemized, unitemized ****, **** ****, IA 52722	None	\$1,215.80	
Small donations from delegates at the county convention - Lincoln Bag; Raffle money - raffle canceled and money to be returned.					
3/23/2012	Check # 9252	Johnson, Ruth 2627 Middle Road Davenport, IA 52803	None	\$50.00	
Donation					
3/23/2012	Check #	unitemized, unitemized ****, **** ****, IA 52722	None	\$1,350.00	
Delegates paid to help defray the cost of the district and state Republican conventions - we paid RPI up front.					
3/23/2012	Check #	unitemized, unitemized ****, **** ****, IA 52722	None	\$200.00	
District & State delegate fees paid to help defray the cost of the district and state conventions charged by RPI					
4/6/2012	Check #	unitemized, unitemized ****, **** ****, IA 52722	None	\$300.00	
Delegate fees paid to offset payment made to the Republican Party of Iowa for District and State Convention					
4/6/2012	Check #	unitemized, unitemized ****, **** ****, IA 52722	None	\$250.00	
Delegate fees paid to offset the payment sent to the Republican Party of Iowa for the District and State Conventions.					
4/6/2012	Check #	unitemized, unitemized ****, **** ****, IA 52722	None	\$1,200.00	
Delegate fees paid to offset the payment made to the Republican Party of Iowa for the District and State conventions.					
4/11/2012	Check #	unitemized, unitemized ****, **** ****, IA 52722	None	\$650.00	
Payments received from District and State Delegates to help defray the payment made to the Iowa Republican Party					
4/21/2012	Check # 4611	Burt, Shirley 210 River Dr Bettendorf, IA 52722	None	\$250.00	

Schedule A: Contributions

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
Lincoln Club dues for one year					
4/21/2012	Check # 9281	Crome, Pamela 4202 Forest Rd Davenport, IA 52807	None	\$250.00	
Lincoln Club dues for one year					
4/21/2012	Check # 3856	Easson, David B. 320 Forest Rd. Davenport, IA 52803	None	\$250.00	
Lincoln Club dues for one year					
4/21/2012	Check # 2203	Johnson, William 6484 Eagle Ridge Road Bettendorf, IA 52722	None	\$250.00	
Lincoln Club dues for one year					
4/21/2012	Check # 6707	Lebeau, Carter 26 Oak Lane Davenport, IA 52803	None	\$250.00	
Lincoln Club dues paid for one year					
4/21/2012	Check # 6477	Minard, Larry 2743 Elm St Davenport, IA 52803	None	\$250.00	
Lincoln Club dues for one year					
4/21/2012	Check # 2488	Rickman, Ron 4208 E. 58th St Davenport, IA 52807	None	\$350.00	
Lincoln Club dues for one year					
4/21/2012	Check #	unitemized, unitemized ****, **** ****, IA 52722	None	\$1,080.00	
Delegates to the district and state Republican conventions paid to help offset our costs paid to the Iowa Republican Party					
4/21/2012	Check # 6695	Vonderhaar, James 6 Summer Place Bettendorf, IA 52722	None	\$250.00	
Lincoln Club dues for one year					
4/25/2012	Check # 5616	Agnew, Chris 25112 189th St. Pleasant Valley, IA 52767	None	\$250.00	
Lincoln Club dues paid					
4/25/2012	Check # 1909	Jamison, Judy 3307 Maplecrest Road Bettendorf, IA 52722	None	\$250.00	

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
Lincoln Club dues paid					
4/25/2012	Check #	Jansen, Kevin 4621 Greenbrier Drive Davenport, IA 52807	None	\$250.00	
Lincoln Club dues paid					
4/25/2012	Check # 1320	Powell, Steven 4210 E. 58th Street Davenport, IA 52807	None	\$500.00	
Lincoln Club dues paid					
4/25/2012	Check # 4031	Sunderbruch, Thomas 2138 W. Hayes St Davenport, IA 52804	None	\$250.00	
Lincoln Club dues paid					
4/25/2012	Check #	unitemized, unitemized ****, **** ****, IA 52722	None	\$100.00	
District & State delegate feel paid to help offset monies paid to the Republican Party of Iowa					
5/5/2012	Check # 4110	Bellows, Glen L. 3340 Sunburst Drive Bettendorf, IA 52722	None	\$250.00	
Lincoln Club dues					
5/5/2012	Check # 8694	Beyer, Kerry 2725 E. 65th St. Davenport, IA 52807	None	\$250.00	
Lincoln Club dues					
5/5/2012	Check # 3392	Delaney, Brian 5807 Lewis Court Bettendorf, IA 52722	None	\$250.00	
Lincoln Club dues					
5/5/2012	Check # 1452	Fennelly, Carol 1117 W. Garfield Ct. Davenport, IA 52804	None	\$250.00	
Lincoln Club dues					
5/5/2012	Check # 11615	Havener, Barb 5587 Judge Rd Bettendorf, IA 52722	None	\$250.00	
Lincoln Club dues					
5/5/2012	Check # 12604	Keppy, Glenn L 21316 155th Ave Davenport, IA 52804	None	\$500.00	

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
Lincoln Club dues					
5/5/2012	Check # 1432	Morris, Dorothy 5514 S. Woodlawn Ave Chicago, IL 60637	None	\$250.00	
Lincoln Club dues					
5/5/2012	Check # 2365	Nelson, David 3434 Forest Road Davenport, IA 52807	None	\$250.00	
Lincoln Club dues					
5/5/2012	Check # 6377	Perkins, Teresa 3308 East Harbor Drive Bettendorf, IA 52722	None	\$250.00	
Lincoln Club dues					
5/5/2012	Check # 10784	Turpin, Gary 32 Cobblestone Lane Le Claire, IA 52753	None	\$250.00	
Lincoln Club dues					
5/5/2012	Check #	unitemized, unitemized ****, **** ****, IA 52722	None	\$200.00	
Delegate fees to district & state conventions to help defray cost paid to Republican Party of Iowa					
5/5/2012	Check # 2160	Wilson, Sam 2263 Norman Court North Bettendorf, IA 52722	None	\$250.00	
Lincoln Club dues					
5/12/2012	Check #	unitemized, unitemized ****, **** ****, IA 52722	None	\$150.00	
State & district delegate payments to help offset fees paid to the Iowa Republican Party					
5/14/2012	Check #	unitemized, unitemized ****, **** ****, IA 52722	None	\$100.00	
District & State delegate fees paid to help offset fees paid to the Iowa Republican Party					

Total Regular Contributions	\$27,418.90
Total Fundraiser Contributions	\$790.00
Grand Total All Contributions	\$28,208.90

Schedule B: Expenditures

Sch-B

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Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2012	Check # 1481	Tanglewood Hills Pavillion 4250 Middle Road Bettendorf, IA 52722	Other Expenditure	\$225.00
Room Rental for caucus				
1/14/2012	Check # 1472	Columbus Club of Davenport 1111 W. 35th Street Davenport, IA 52806	Other Expenditure	\$400.00
Room rental for January caucus				
1/15/2012	Check # Unitemized	Davidson, Judy L. 2724 Eagle Heights Ct Bettendorf, IA 52722	Miscellaneous or Unitemized	\$50.18
Office supplies & misc.				
1/15/2012	Check # 1476	Gesing, Melissa 324 N. Main Street Apt. 602 Davenport, IA 52801	Office Supplies	\$115.58
Office supplies for caucus				
1/15/2012	Check # Unitemized	unitemized, unitemized ****, **** ****, IA 52722	Miscellaneous or Unitemized	\$0.00
Voided Check				
1/15/2012	Check # 1479	Mississippi Valley Fair 2815 W. Locust St. Davenport, IA 52804	Other Expenditure	\$900.00
Table rental for 2012 County Fair				
1/15/2012	Check # 1475	North Gate Place 1815 East Kimberly Road Davenport, IA 52807	Other Expenditure	\$270.70
Room rental for caucus				
1/15/2012	Check # N/A	Radisson Quad City Plaza 111 E. 2nd Street Davenport, IA 52801	Other Expenditure	\$305.00
Room rental for caucus Paid by credit card				
1/15/2012	Check # 1473	The Fountains 3726 Thunder Ridge Rd Bettendorf, IA 52722	Other Expenditure	\$150.00
Room rental for caucus				
1/15/2012	Check # 1474	Victory Enterprises 5200 S.W. 30th Street Davenport, IA 52802	Web Fees	\$75.00
3 months website hosting				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/17/2012	Check # 1468	Orbitcom 1701 N Louise Drive Sioux Falls, SD 57107	HQ Expenses	\$86.27
2 months telephone bill				
1/19/2012	Check # 1480	Davidson, Judy L. 2724 Eagle Heights Ct Bettendorf, IA 52722	Office Supplies	\$115.48
Office supplies				
1/23/2012	Check # N/A	Department of Inspections and Appeals Lucas State Office Building 321 E. 12th Street Des Moines, IA 50319-0083	Fund-Raiser (Holding)	\$45.00
Gambling Licenses for Texas Holdem				
2/3/2012	Check # 1482	Bettendorf United Way Committee 1609 State Street Bettendorf, IA 52722	Fund-Raiser (Holding)	\$100.00
Rent Chips				
2/3/2012	Check # Unitemized	Hotel Blackhawk 200 East Third Street Davenport, IA 52801	Miscellaneous or Unitemized	\$294.25
Room rental for caucus				
2/3/2012	Check # 1484	Minute Man Press 902 W. Kimberly Rd Davenport, IA 52806	Office Supplies	\$153.92
Large order of envelopes				
2/3/2012	Check # 1483	United States Postal Service 4439 Devils Glenn Road Bettendorf, IA 52722	Other Expenditure	\$52.00
One year rental of Post Office Box				
2/22/2012	Check # 1489	Crain, Carol D. 313 E. Central Park Ave Davenport, IA 52803	Postage, Shipping, Delivery	\$123.20
Stamps & envelopes				
2/22/2012	Check # 1488	Havener, Barb 5587 Judge Rd Bettendorf, IA 52722	Postage, Shipping, Delivery	\$157.50
Postage for county convention				
2/22/2012	Check # 1486	Ortega, John 2360 W. Dale Ct Bettendorf, IA 52722	Fund-Raiser (Holding)	\$53.20

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Food for fund raiser				
2/22/2012	Check # 1490	Ortega, John 2360 W. Dale Ct Bettendorf, IA 52722	Office Supplies	\$8.11
Office supplies for central committee meeting				
2/22/2012	Check # 1487	Orbitcom 1701 N Louise Drive Sioux Falls, SD 57107	HQ Expenses	\$0.58
telephone bill				
2/22/2012	Check # N/A	U.S. Bank P.O. Box 790408 St. Louis, MO 63179	Bank Charges	\$3.06
Bank charge & tax				
2/25/2012	Check # 1491	Adamson, Gregory P. 2898 Villa Court Bettendorf, IA 52722	Fund-Raiser (Holding)	\$366.85
Visa Gift Cards for winners of Texas Holdem fund raiser				
3/10/2012	Check # 1492	Mississippi Valley Fair 2815 W. Locust St. Davenport, IA 52804	Other Expenditure	\$469.00
Room Rental for county convention				
3/17/2012	Check # 1493	Republican Party of Iowa 621 E. 9th Street Des Moines, IA 50309	Other Expenditure	\$4,920.00
Charges from RPI for delegate fees for District and State Republican Convention				
3/21/2012	Check # 1496	Davidson, Judy L. 2724 Eagle Heights Ct Bettendorf, IA 52722	Other Expenditure	\$367.69
Stamps and copies to support the county convention				
3/21/2012	Check # 1495	Gesing, Melissa 324 N. Main Street Apt. 602 Davenport, IA 52801	Office Supplies	\$156.93
Office supplies to support the county convention				
3/21/2012	Check # 1494	Murphy, Jane 2238 N. Thornwood Davenport, IA 52804	Other Expenditure	\$202.25
Stamps, folders, food, tax for supplies for the county convention.				
3/22/2012	Check # 1497	Crain, Carol D. 313 E. Central Park Ave Davenport, IA 52803	HQ Expenses	\$13.90

Schedule B: Expenditures

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Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Ink for printer				
3/22/2012	Check # 1498	Capitol Resources, Inc. 700 East Pleasant St P.O. Box 257 Brooklyn, IA 52211	Other Expenditure	\$100.00
Robo calls in support of county convention				
3/25/2012	Check # Unitemized	unitemized, unitemized ****, **** ****, IA 52722	Miscellaneous or Unitemized	\$700.00
Returned money to people who participated in a raffle which was cancelled. Returning their money \$700.00. Check numbers 1499 to 1511				
4/2/2012	Check # 1512	Bettendorf Parks 1609 State Street Bettendorf, IA 52722	Other Expenditure	\$35.00
Room rental at Community Center for Central Committee Meeting				
4/5/2012	Check # 1513	Crain, Carol D. 313 E. Central Park Ave Davenport, IA 52803	Postage, Shipping, Delivery	\$39.36
Stamps for Central Committee Meeting on April 10th - reminder mailed				
4/5/2012	Check # 1516	Capitol Resources, Inc. 700 East Pleasant St P.O. Box 257 Brooklyn, IA 52211	Other Expenditure	\$50.00
Robo Calls for Central Committee information				
4/5/2012	Check # 1515	Orbitcom 1701 N Louise Drive Sioux Falls, SD 57107	HQ Expenses	\$35.82
Telephone bill				
4/5/2012	Check # 1514	Victory Enterprises 5200 S.W. 30th Street Davenport, IA 52802	Web Fees	\$25.00
Web hosting for one month				
4/9/2012	Check # Unitemized	Leese, Roger A. 3004 Eagles Watch Drive Davenport, IA 52807	Miscellaneous or Unitemized	\$100.00
Overpaid Delegate Fees for District and State Convention - refunded overpayment				
4/11/2012	Check # 1518	Orbitcom 1701 N Louise Drive Sioux Falls, SD 57107	HQ Expenses	\$36.71
Telephone bill for April 2012				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/11/2012	Check # 1519	Victory Enterprises 5200 S.W. 30th Street Davenport, IA 52802	HQ Expenses	\$300.00
Paid one year fees, in advance, for web site hosting				
4/25/2012	Check # 1520	Crain, Carol D. 313 E. Central Park Ave Davenport, IA 52803	Postage, Shipping, Delivery	\$45.00
Postage for Lincoln Club event notification				
5/4/2012	Check # 1524	Crow Valley Golf Club 4315 E. 60th Street Davenport, IA 52807	Other Expenditure	\$1,570.04
Lincoln Club luncheon				
5/6/2012	Check # Unitemized	Victory Enterprises 5200 S.W. 30th Street Davenport, IA 52802	Miscellaneous or Unitemized	\$133.75
Purchased a vinyl banner				
5/12/2012	Check # 1523	Adamson, Gregory P. 2898 Villa Court Bettendorf, IA 52722	Postage, Shipping, Delivery	\$54.71
Stamps & envelopes				
5/12/2012	Check # 1522	Orbitcom 1701 N Louise Drive Sioux Falls, SD 57107	HQ Expenses	\$36.08
Telephone bill for HQ				

Total Amount	\$13,442.12
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Schedule E: In Kind Contributions

Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
1/1/2012	May, Ron 3 High Point Place Bettendorf, IA 52722	None	Miscellaneous or Unitemized Donated office space for January 2012	\$1,200.00	
2/1/2012	May, Ron 3 High Point Place Bettendorf, IA 52722	None	Miscellaneous or Unitemized Donated office space for February 2012	\$1,200.00	
3/1/2012	May, Ron 3 High Point Place Bettendorf, IA 52722	None	Miscellaneous or Unitemized Donated office space for March 2012	\$1,200.00	
4/1/2012	May, Ron 3 High Point Place Bettendorf, IA 52722	None	Miscellaneous or Unitemized Donated office space for April 2012	\$1,200.00	
5/1/2012	May, Ron 3 High Point Place Bettendorf, IA 52722	None	Miscellaneous or Unitemized Donated office space for May 2012	\$1,200.00	

Total Estimated Fair Market Value	\$6,000.00
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